

PENSION BOARD VIA TELECONFERENCE AT 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/87531341031?pwd=K3JQTnhOQWY3U1Z3Z3JReEtnckp2QT09>

Meeting ID: 875 3134 1031

Passcode: 678670

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
September 15, 2022

1. Call to Order:

2. Roll Call:

3. Elections:

4. Disposition of Minutes: Meeting of August 18, 2022

5. Chairman Report:

6. New Business:

7. Old Business:

8. Executive Session:

9. Pension Requests:

a) David Acampora	Code 5 – BOE (Maint) Normal w/ 50% CA	--	Calculation Correction
b) Brian P. Colwell	Code 3F – City (Fire) Normal	--	Application
c) Anthony Fino	Code 3F – City (Fire) Normal	--	Calculation
d) Keith Ruggiero	Code 3P – City (Police) Normal w/ ABI	--	Calculation
e) Eric Torow	Code 5 – BOE (Maint) Normal	--	Application

10. Withdrawals and Refunds:

a) Anne Antinozzi	Code 5 – City (Health) Entered: 10/12/2021	--	Application/Calculation Terminated: 05/20/2022
b) Samuel Noss	Code 3P – City (Police) Entered: 12/14/2018	--	Application/Calculation Terminated: 08/11/2022

11. Buy-ins: NONE

12. Contingent Annuitant Option: NONE

Pension and Retirement Board Meeting

13. Applications of Entry

a) Daniel Beichner	Code 3F – City (Fire)	Entry: 08/22/2022
b) Paul Buda, Jr.	Code 3F – City (Fire)	Entry: 08/22/2022
c) Michael Castiglione	Code 3F – City (Fire)	Entry: 08/22/2022
d) Justin DeEll	Code 3F – City (Fire)	Entry: 08/22/2022
e) Joseph Della Monica	Code 3F – City (Fire)	Entry: 08/22/2022
f) Brinton Epright	Code 3F – City (Fire)	Entry: 08/22/2022
g) Margaret Faustini	Code 5 – City (Health)	Entry: 08/25/2022
h) Kyle Ferri	Code 3F – City (Fire)	Entry: 08/22/2022
i) Angela Ginsberg	Code 5 – BOE (Secretary)	Entry: 08/15/2022
j) Peter A. Impellizeri	Code 3F – City (Fire)	Entry: 08/22/2022
k) Matthew Long	Code 3F – City (Fire)	Entry: 08/22/2022
l) Giovanni Marzullo	Code 3F – City (Fire)	Entry: 08/22/2022

14. Invoices:

a) Gamco Asset Management	\$27,073.00	Period: 10/01/2021-12/31/2021
b) Gamco Asset Management	\$30,045.00	Period: 01/01/2022-03/31/2022
c) Gamco Asset Management	\$34,756.00	Period: 04/01/2022-06/30/2022
d) Gamco Asset Management	\$21,620.00	Period: 07/01/2022-09/30/2022
e) Lazard Asset Management	\$30,625.71	Period: 04/01/2022-06/30/2022
f) Lazard Asset Management	\$26,903.00	Period: 07/01/2022-09/30/2022
g) Principal Custody Solutions	\$ 1,782.40	Period: 07/01/2022-07/31/2022

15. Committee Reports: NONE

16. Financial Report: NONE

17. Asset Allocation: NONE

18. Report of Investment Advisor: Presented by Bierre Wealth (maximum 30 minutes)

19. Adjourn

Executive Session:

- A two-thirds (2/3) vote of those present and voting is required for any item to be considered in executive session.
- A two-thirds (2/3) vote of those present and voting is required to go into executive session.
- The Chairman shall announce, in public session, those items to be covered in executive session and call for a vote to enter executive session. If a two-thirds (2/3) vote, to enter executive session, is obtained, the hall shall be cleared and executive session declared.

Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development, 203- 783-3230, five days prior to the meeting if possible.